

## Balance and Appropriations Worksheet

### FY 2016 EXPENDITURES

Total Spending Authority	\$4,152.8
Less: Continuing Appropriations & Encumbrances from FY 2016	(\$187.4)
Less: Reversions	<u>(\$25.0)</u>
Total Expenditures	\$3,940.4

### FY 2016 BALANCES

Total Expenditures	\$3,940.4
vs. FY 2016 Revenues	4,001.2
Operating Balance	60.8
Prior Year Cash Balance	<u>\$536.9</u>
Cumulative Cash Balance	597.7
Less: Continuing Appropriations & Encumbrances from FY 2016	(187.4)
Less: Budgetary Reserve Account	<u>(\$214.8)</u>
Unencumbered Cash Balance 6/30	\$195.6

### FY 2017 APPROPRIATION LIMITS

FY 2017 Revenue Estimate	\$4,051.0
Unencumbered Cash Balance from FY 16	<u>\$195.6</u>
100% Appropriation Limit	\$4,246.6
98% Appropriation Limit	<u>\$4,161.6</u>
Prior 98% Appropriation Limit	\$4,174.2
Increase (Decrease) from Prior Meeting	(\$12.6)
Sept. 2015 98% Appropriation Limit	\$4,010.2
Increase (Decrease) from September 2015	\$151.4